



FY 2021 Budget Recommendation

ALEX J. ADAMS
ADMINISTRATOR
DIVISION OF FINANCIAL MANAGEMENT

Outline

- Top Line Summary
- Revenue Forecast
- FY 2020 Budget Summary
 - Spending Reset
 - PERSI Sick Leave Fund Holiday
- FY 2021 Budget Summary
 - Maintenance Items
 - Line Item Enhancements
- Rainy Day Funds
- Tax Relief Fund

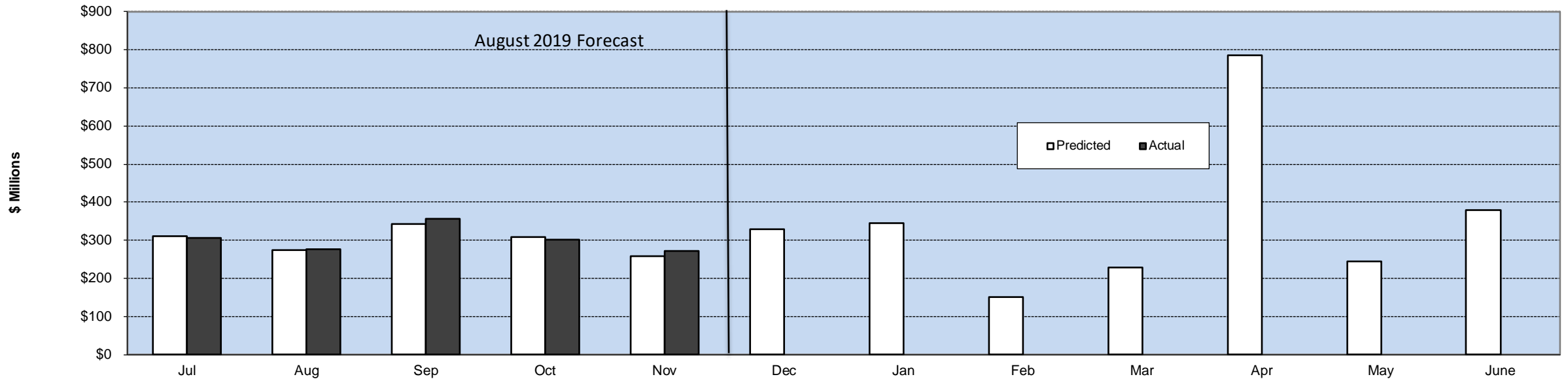


Top Line Summary

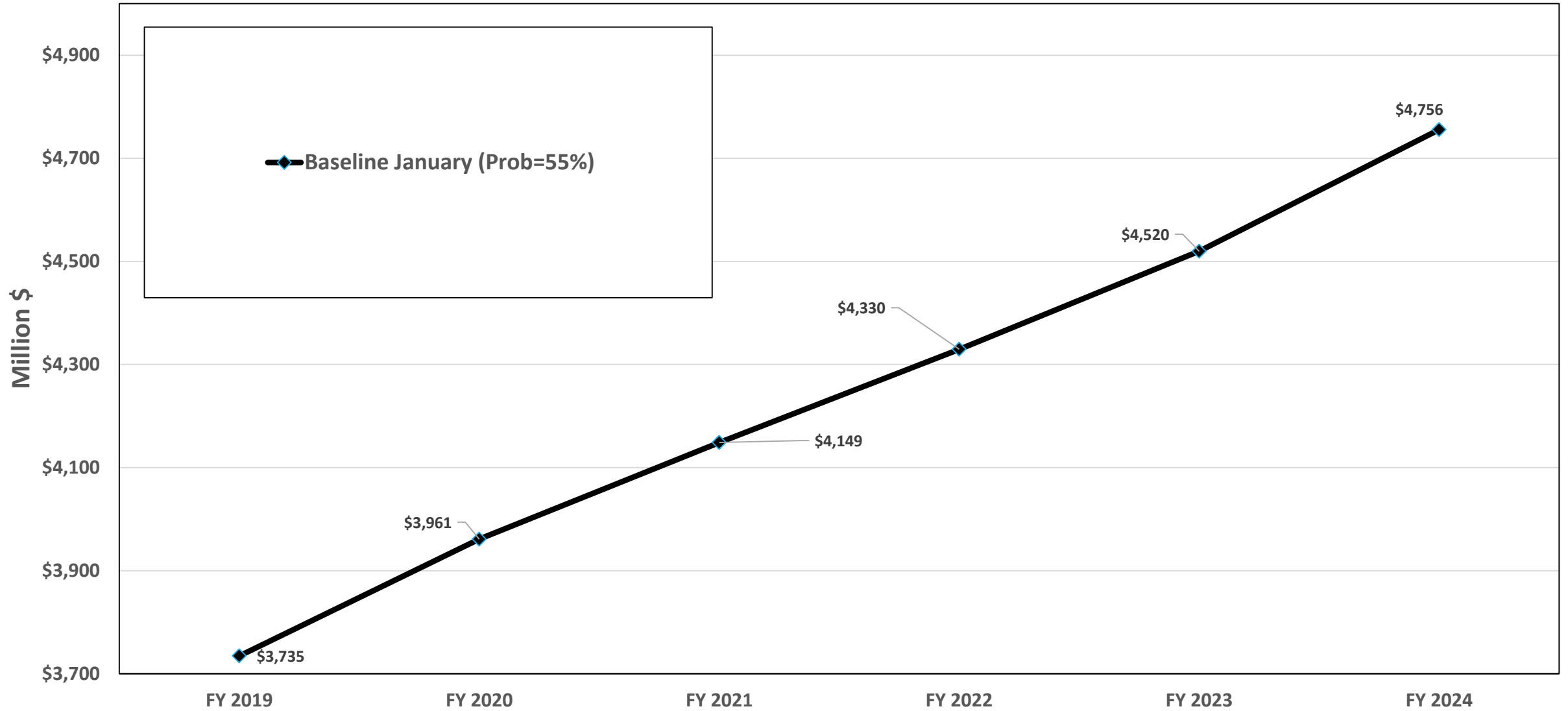
- **Education is Top Priority.** Makes strategic investments in education.
- **Cuts Spending.** Eliminates \$57 million in spending.
- **Leaves a Surplus.** Leaves a projected ending balances of \$60 million and \$61 million.
- **Bolsters Rainy Day Funds.** Adds \$102 million to major reserve funds.
- **Focuses on Transparent Budgeting.** Limits one-time transfers from General Fund.
- **Conservative Growth.** Limits General Fund spending growth to a conservative 3.75% growth.
- **Provides Tax Relief.** Leverages \$35 million from the Tax Relief Fund for grocery sales tax relief.

General Fund Revenue Monitor

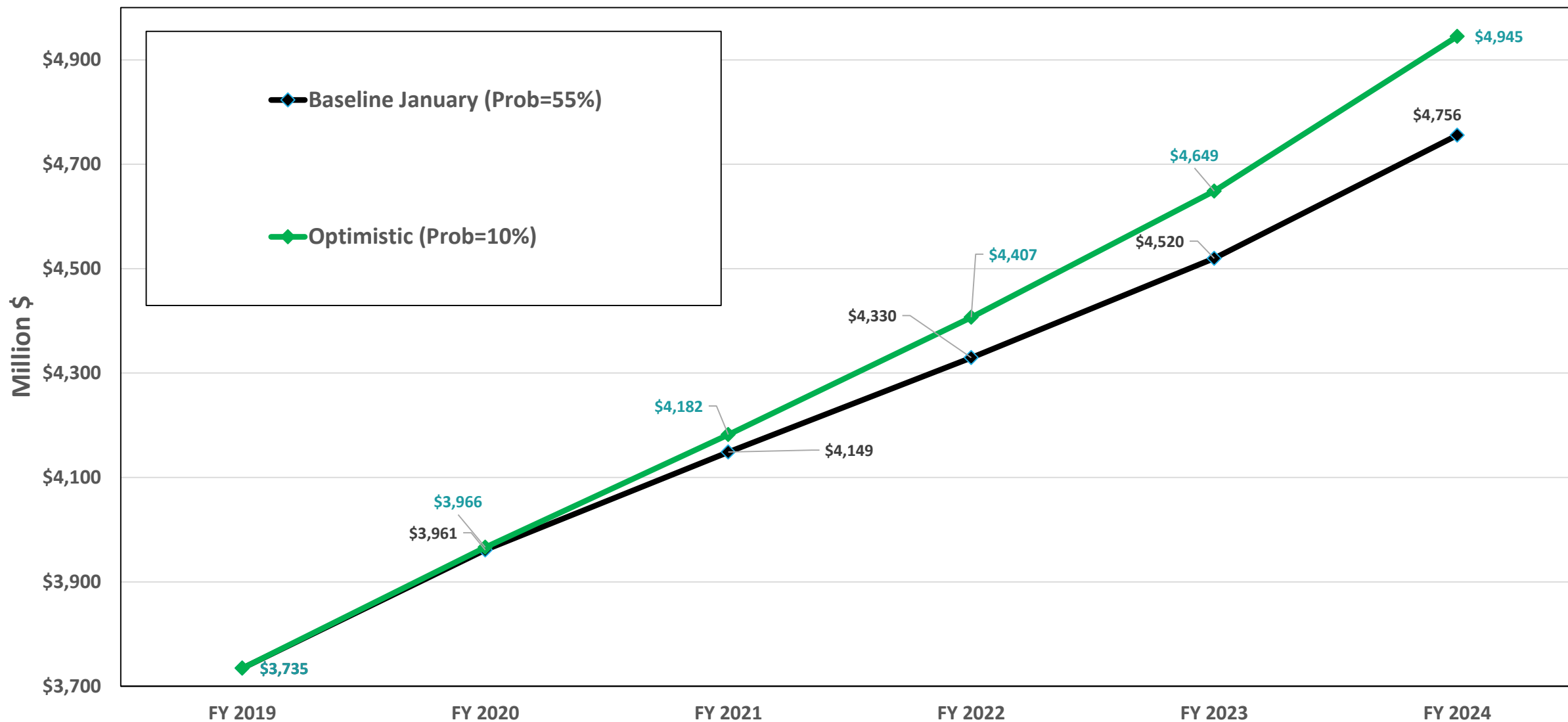
Idaho General Fund Revenue
FY 2020 Monthly Actual and Predicted Net Collections



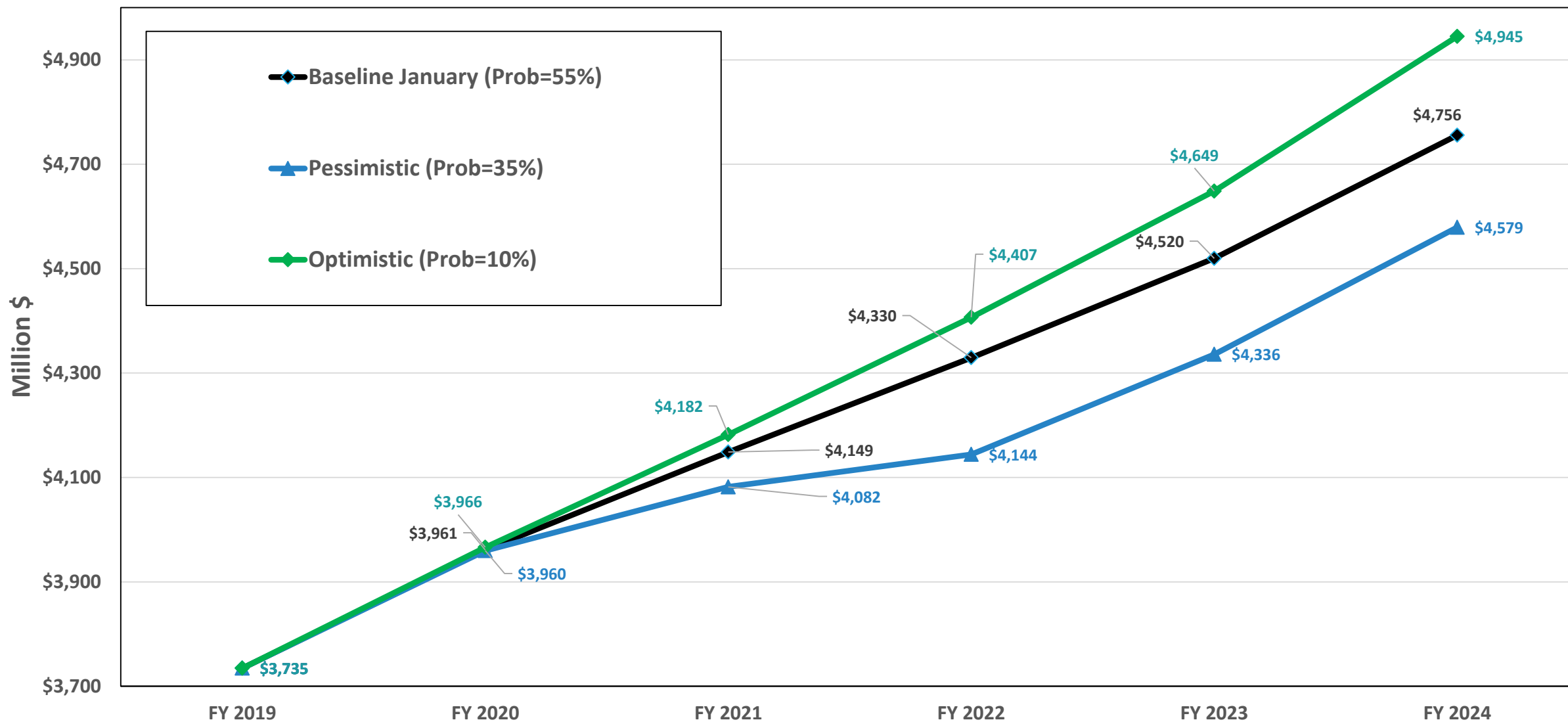
January 2020 General Fund Revenue Forecast



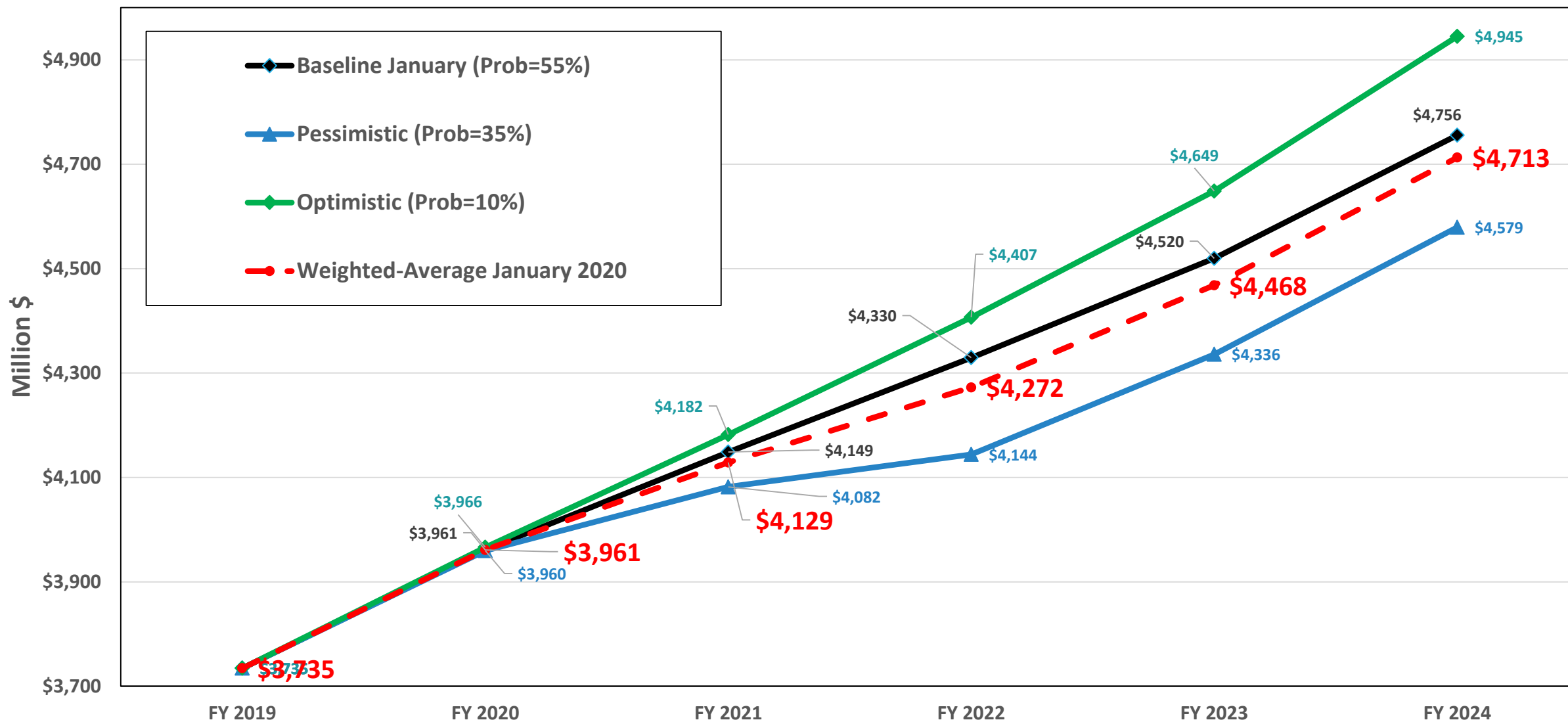
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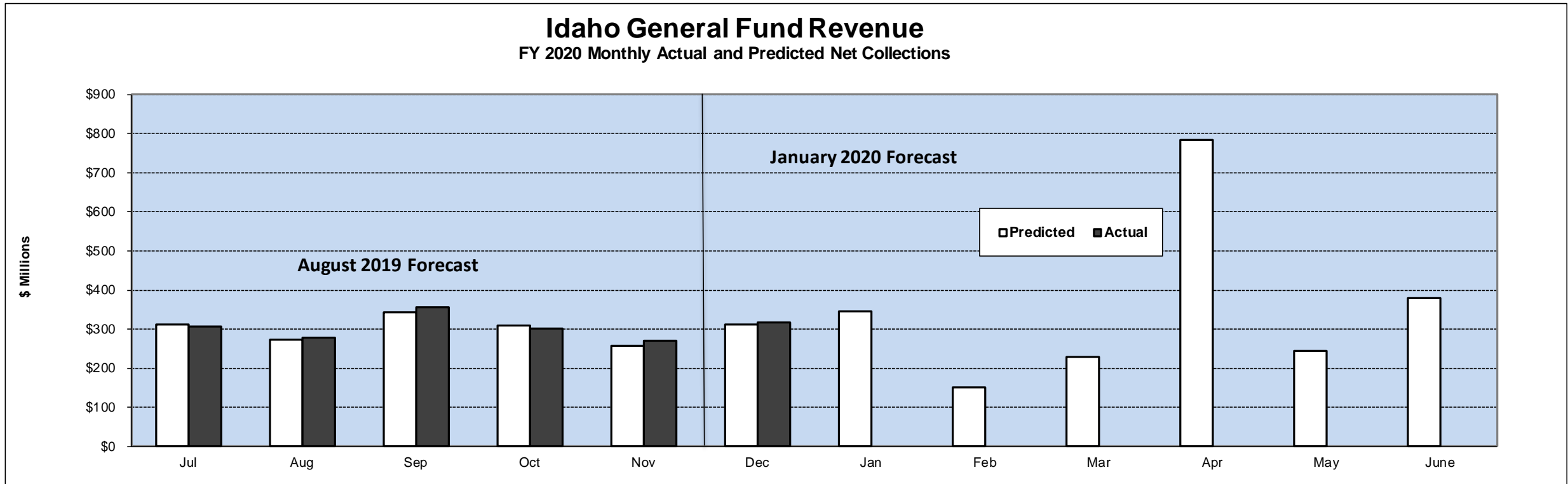
January 2020 General Fund Revenue Forecast



January 2020 General Fund Revenue Forecast



General Fund Revenue Monitor



FY 2020 General Fund Summary

Revenue

Starting Balance	\$ 101,396,200
Reapprop/Reversion	\$ 2,903,600
Revenue Projection (6.1%)	\$ 3,961,256,600
Prior Year Reversion	\$ \$7,541,000
Total Revenue	\$ 4,073,097,400

Transfers & Reserves

\$ (62,389,100)

Expenditures

Appropriations	\$ (3,910,354,400)
Reapprop/Sup/Def Warrant	\$ (22,666,400)
Transfers	\$ (18,000,000)
Projected Ending Balance	\$ 59,687,500

FY 2021 General Fund Summary

Revenue

Starting Balance	\$ 59,687,500
Revenue Projection (4.2%)	\$ 4,128,654,800
Executive Legislation	\$ (35,000,000)
Total Revenue	\$ 4,153,342,300

Total

Transfers & Reserves

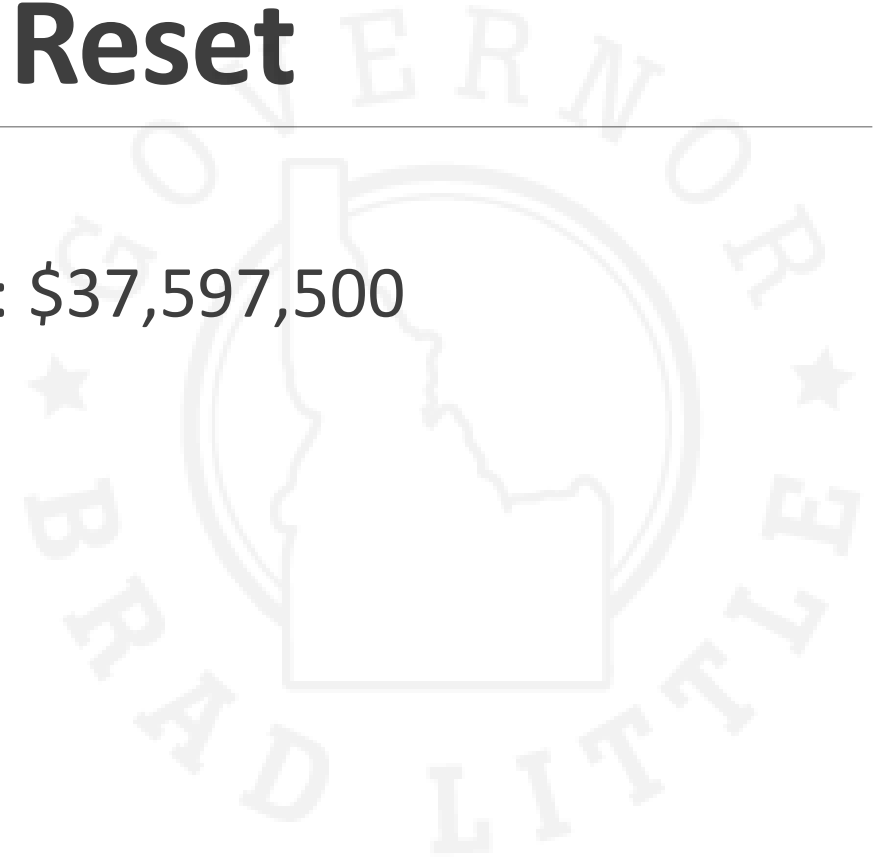
\$ (35,501,100)

Expenditures

FY 2020 Appropriation	\$ (3,911,893,400)
Maintenance Growth	\$ (103,442,100)
Line Items	\$ (41,821,700)
Projected Ending Balance	\$ 60,684,000

General Fund Spending Reset

- 1% rescission in FY 2020: \$19,109,100
- 2% ongoing base reduction in FY 2021: \$37,597,500



PERSI Sick Leave Fund Holiday

- FY 2020 impact: \$1,723,800
- FY 2021 impact: \$3,294,300



FY 2021 General Fund Maintenance Budget

- Nondiscretionary – \$83,875,300
- Replacement items – \$620,900
- 2% CEC – \$19,205,100
- 3% Pay Structure Shift – \$86,700
- Health Benefits – Net Zero



Health Insurance

FY2021 Projected Medical and Dental Appropriations and Reserves

	FY2021 November 10%	FY2021 November 90th	FY2021 December 10%	FY2021 December 90th
Medical Carrier Premiums	\$ 13,306.37	\$ 13,306.37	\$ 13,008.64	\$ 13,008.64
Medical Retiree Subsidy	\$ 191.67	\$ 191.67	\$ 187.83	\$ 187.83
Disabled Employee Medical/Dental Premium Reserve	\$ -		\$ -	
State Administration	\$ 42.83	\$ 42.83	\$ 42.83	\$ 42.83
Funding from Medical Sweep	\$ (936.46)	\$ (1,021.92)	\$ (895.36)	\$ (978.42)
Funding from Medical Excess	\$ (1,610.97)	\$ (522.31)	\$ (1,833.14)	\$ (774.96)
Non-Reserve Medical Funding Level	\$ 10,993.44	\$ 11,996.64	\$ 10,510.80	\$ 11,485.92
Dental Carrier Premiums	\$ 282.42	\$ 282.42	\$ 275.58	\$ 275.58
Funding from Dental Sweep	\$ (15.80)	\$ (13.06)	\$ (14.48)	\$ (11.78)
Funding from Dental Excess	\$ (81.10)	\$ (116.00)	\$ (91.18)	\$ (125.56)
Non-Reserve Dental Funding Level	\$ 185.52	\$ 153.36	\$ 169.92	\$ 138.24

Projected Per FTP Appropriation

**Sums rounded to the nearest \$10*

\$ 11,180	\$ 12,150	\$ 10,690	\$ 11,630
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Projected reserve needed for each fiscal year

\$30 M

\$30 M

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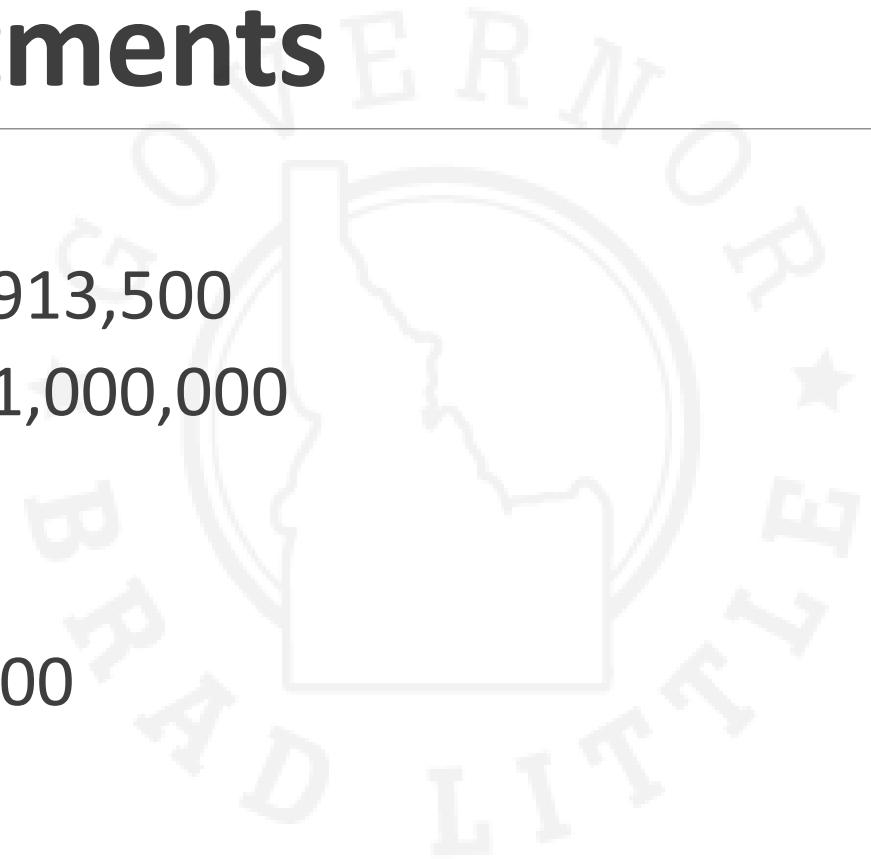
K-12 Investments

- Career Ladder: \$30,000,000
- Social Emotional Learning: \$1,000,000
- Starting Teacher Pay Raise: \$7,700,000
- Literacy Proficiency: \$3,200,000
- Advanced Opportunities: \$2,000,000



Higher Education Investments

- Opportunity Scholarship: \$7,000,000
- Enrollment Workload Adjustment: \$3,913,500
- Cybersecurity Degree Collaboration: \$1,000,000
- Capital Budget: \$26,572,658
- Occupancy Cost: \$772,400
- Graduate Medical Education: \$1,250,000



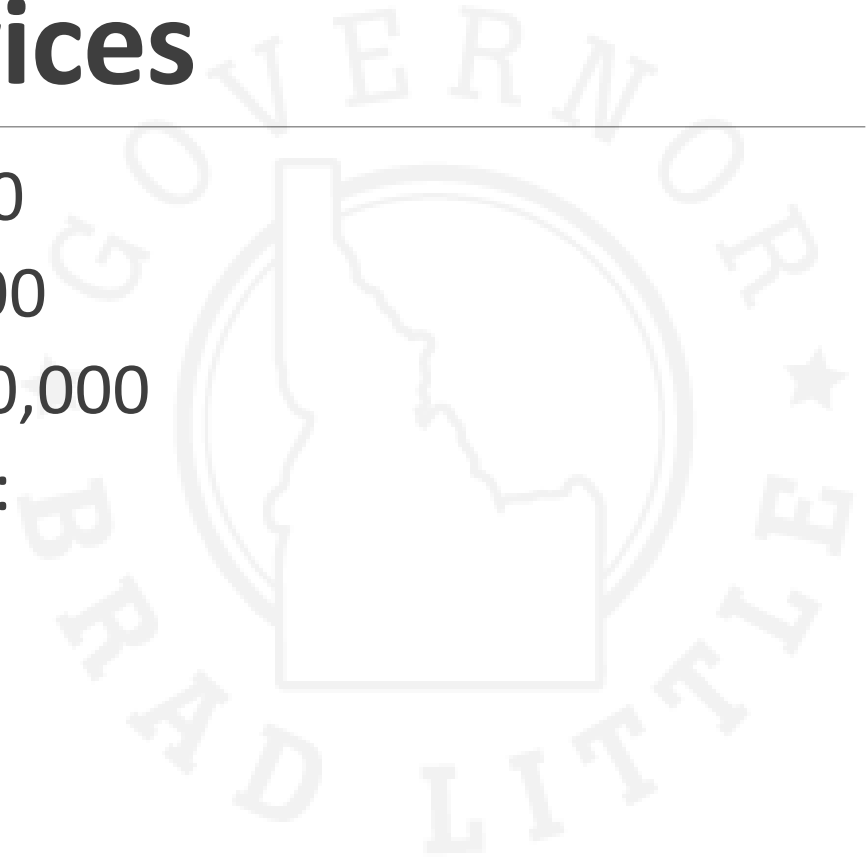
Strategic Investments

- State Broadband Office: \$113,000



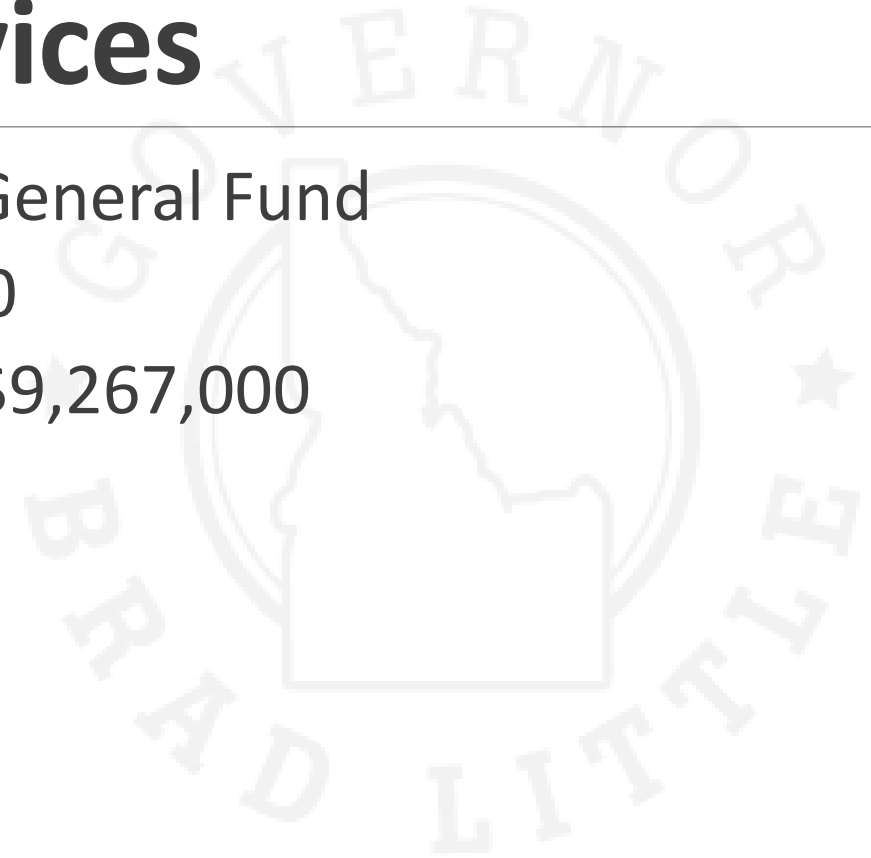
Health and Human Services

- Combatting Opioid Abuse: \$30,000,000
- Community Recovery Centers: \$500,000
- Advanced Care Directive Registry: \$500,000
- Hospital Value-Based Payment Reform:
 - FY 2020: (\$3,100,000)
 - FY 2021: (\$9,300,000)



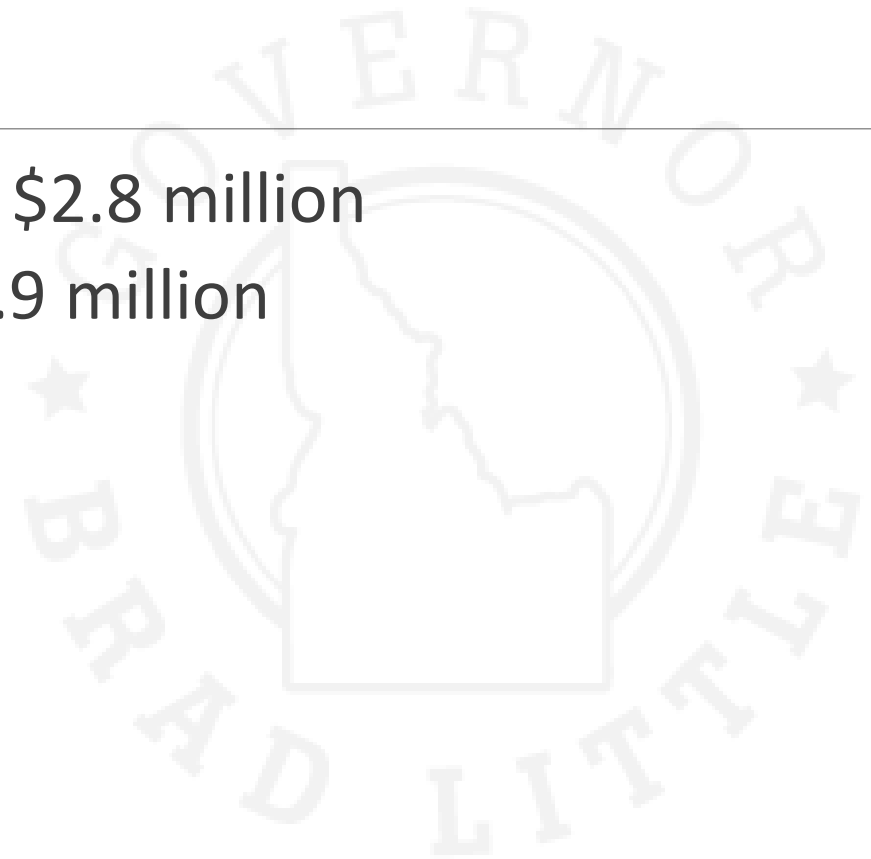
Health and Human Services

- Medicaid Expansion: Net-Zero to the General Fund
- FY 2021 Total State Share: \$40,971,000
- Previously Offset General Fund Base: \$9,267,000
- Millennium Fund: \$12,561,700
- County Share: \$8,500,000
- General Fund Offsets: \$10,642,300



Public Safety

- Twin Falls Community Reentry Center: \$2.8 million
- Connection & Intervention Station: \$5.9 million



Enhancing State Government

DU	Brief Description	General Funds	Total Funds
ITS 1	Operating Cost	\$89,500	\$194,300
ITS 2	Servers and Licensing	\$859,000	\$1,739,400
ITS 3	Phase II Agency Modernization	\$1,568,600	\$8,006,500
ITS 4	Agency Billing Inflation	\$338,300	\$638,300
	IT Consultant	\$0	\$100,000

Rainy Day Funds

- Budget Stabilization Fund
 - FY 2020: \$20,000,000
 - FY 2021: \$50,000,000
- PESF
 - FY 2020: \$10,475,900
 - FY 2021: \$21,079,500



Tax Relief Fund

- Year-to-Date Collections: \$35,806,432
- Governor's Recommendation: \$35,000,000 for grocery sales tax relief



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Questions

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